

2016

TOLL ROAD AUTHORITY

DISBURSEMENTS

FOR COURT DATE: JUNE 6, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 31, 2016
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$14,000.00



JEFFERY MAY - COUNTY AUDITOR

MAY 31, 2016
DATE

Expenditure Approval List - FY2016

Date: 5/31/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437877	5/31/2016	32661	AMEC FOSTER WHEELER ENVIRONMENT	599-7730-680.96-82	12,000.00
437878	5/31/2016			599-7730-680.96-82	2,000.00
TOTAL FOR AMEC FOSTER WHEELER ENVIRONMENT				14,000.00	
GRAND TOTAL:					14,000.00